

MVFG

Monarch Volume Factor Global Unconstrained Index ETF

Fund Description

MVFG follows an equally-weighted index composed of equity ETFs that demonstrate positive cash flow. The fund targets ETFs with global market exposure, including emerging markets, and can toggle to Treasury ETFs in cases of market downturn.

FactSet Analyst Report

MVFG is a fund-of-funds, emphasizing equity ETFs with strong cash flow and adjusting towards treasury ETFs during cash flow challenges. The fund tracks an index comprising 25 equally weighted equity ETFs selected for financial health, alongside treasury ETFs as necessary. Screening US-listed equity ETFs with global exposure, the fund adheres to specific criteria like no leverage, non-inverse fund structure, assets over \$50 million, and a trading history of at least two years. Following a proprietary volume factor methodology, it identifies sectors with positive cash flow dynamics. MVFG's adaptable strategy involves adjusting sector allocations in response to financial trends, ensuring a proportional representation of index securities. During market downturns, the fund may increase exposure to treasury ETFs while rebalancing sector weights to navigate evolving market conditions. It focuses on global market intricacies and aims for diversified positive cash flow strategies.